



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending January 31, 2021

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	\$101,146,526.94	\$7,979.91
Unemployment Comp Special Administration	5,023,790.03	<u>244.63</u>
Total	<u>\$106,170,316.97</u>	<u>\$8,224.54</u>
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$526,566,086.50	\$0
<i>Cash On Hand</i>		
Petty Cash	\$670.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		